

Campaign Finance Report

DEMOCRATIC CLUB OF THE SANTA RITA AREA
Committee #: 200402533

Treasurer: RICHARDS, JAMES MAC

190 W Continental Rd, # 220-275, Green Valley, AZ 85614

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2004 Pre-General Election Report

Election Cycle: 2003-2004

Date Filed: October 20, 2004

Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$4,627.85

Total Cash Receipts this Reporting Period: \$860.00

Total Cash Disbursements this Reporting Period: \$915.52

Cash Balance at End of Reporting Period: \$4,572.33

Report ID: 23254

Covers 09/28/2004 to 10/13/2004 Filed on 10/20/2004

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$585.00	\$0.00	\$585.00	\$7,429.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$150.00	\$0.00	\$150.00	\$5,583.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$125.00	\$0.00	\$125.00	\$320.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,030.50
Total Income		\$860.00	\$0.00	\$860.00	\$14,362.50

Expenditures	Schedule This Period	This Period		Total to Data	
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$915.52	\$0.00	\$915.52	\$9,790.17
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$915.52	\$0.00	\$915.52	\$9,790.17
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$915.52			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CARROLL, LAURA	09/30/2004	\$15.00	\$15.00
Address:	681 W Calle de Marzo, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	donation			
Name:	DAUGHERTY, MARLA	09/30/2004	\$15.00	\$23.00
Address:	822 E Vault Mine Ct, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	dues			
Name:	GEIGER, JOHN	09/30/2004	\$15.00	\$206.00
Address:	649 W Greenview PI, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	GEIGER, THERESE	09/30/2004	\$15.00	\$25.00
Address:	649 W Greenview PI, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	KENNISON, CLAIR	09/30/2004	\$15.00	\$15.00
Address:	230 PASEO SARTA, GREEN VALLEY, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	KENNISON, SHIRLEY	09/30/2004	\$15.00	\$15.00
Address:	230 PASEO SARTA, GREEN VALLEY, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	NATION, SALLY	09/30/2004	\$15.00	\$15.00
Address:	525 P. SOLAZ S., GREEN VALLEY, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	PAGE, JOHN	09/30/2004	\$15.00	\$15.00
Address:	114 E Los Arcos, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	PAGE, MARY LOYU	09/30/2004	\$15.00	\$25.00
Address:	114 E Los Arcos, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	SALAZAR, ERNEST	09/30/2004	\$10.00	\$10.00
Address:	PO Box 545, Amado, AZ 85645	1 1	Cash	
Occupation:	RETIRED, NA	1 1		
Memo:	donation			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	SWEETMAN, PATTY	09/30/2004	\$20.00	\$20.00
Address:	338 S Las Hamacas, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	VALLE, GEORGETTE	09/30/2004	\$15.00	\$25.00
Address:	28 N Cedar Crest Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	VALLE, ODD	09/30/2004	\$15.00	\$25.00
Address:	28 N Cedar Crest Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	WEGGEMAN, ALBERT	09/30/2004	\$15.00	\$30.00
Address:	4899 S Tropicana Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	WEGGEMAN, VERNA	09/30/2004	\$15.00	\$15.00
Address:	4899 S Tropicana Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			
Name:	BUNSTEIN, HENRY	10/01/2004	\$25.00	\$45.00
Address:	860 W Vereda Calma, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	MILLER, MARK	10/01/2004	\$15.00	\$15.00
Address:	2787 S Via del Bac, Green Valley, AZ 85614		Cash	
Memo:	dues			
Name:	STENMAN, KAY	10/01/2004	\$50.00	\$50.00
Address:	1880 S Santa Carla Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	donation			
Name:	VAN NATTER, JANE	10/01/2004	\$15.00	\$25.00
Address:	105 E Verde Vis, Green Valley, AZ 85614		Cash	
Occupation:	REIRED, N/A			
Memo:	dues			
Name:	VAN NATTER, LOY	10/01/2004	\$15.00	\$25.00
Address:	105 E Verde Vis, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GREER-TAYLOR, ROCHELLE	10/07/2004	\$80.00	\$90.00
Address:	823 E Vault Mine Ct, Green Valley, AZ 85614		Cash	
Occupation:	TEACHER, TUCSON UNITED SCHOOL DISTRICT			
Memo:	donation			
Name:	WISHNOFF, SID	10/07/2004	\$25.00	\$33.00
Address:	932 E Vault Mine Ct, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	donation			
Name:	WORTMAN, JUNE	10/07/2004	\$15.00	\$40.00
Address:	81 E Santa Chalice Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	WORTMAN, RICHARD	10/07/2004	\$15.00	\$35.00
Address:	81 E Santa Chalice Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	BRUNSO, JOANNA	10/09/2004	\$15.00	\$25.00
Address:	2778 S Via del Bac, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	MOEN, ORVILLE	10/09/2004	\$30.00	\$40.00
Address:	1424 W Camino Lucientes, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	RAUDE, GLORIA	10/09/2004	\$15.00	\$25.00
Address:	1952 S Abrego Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	RAUDE, VAL	10/09/2004	\$15.00	\$25.00
Address:	1452 S Abrego Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	SIKORA, VICTORIA	10/09/2004	\$15.00	\$45.00
Address:	472 W San Ignacio, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	PACKER, ANNY	10/11/2004	\$15.00	\$75.00
Address:	1041 N Abrego Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	dues			

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Pre-General Election Report

Covers 09/28/2004 to 10/13/2004

Total of Individual Contributions	\$585.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$585.00	

Pre-General Election Report Covers 09/28/2004 to 10/13/2004

Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/11/2004	\$150.00	\$5,583.00
Address:		Cash	
Memo: sale of bumper stickers and buttons			
Total of Small Contributions		\$150.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$150.00	

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Schedule E1 - Operating expenses

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	DEMOCRATIC NUCLEUS CLUB OF PIMA COUNTY	10/01/2004	\$240.00	\$240.00
Address:	PO Box 13432, , Tucson, AZ 85732		Cash	
Memo:	Two memberships			
Name:	NATIONAL SELF STORAGE	10/01/2004	\$40.00	\$625.00
Address:	LA CANADA, GREEN VALLEY, AZ 85614		Cash	
Memo:	October space rent			
Name:	PIMA COUNTY DEMOCRATIC PARTY	10/01/2004	\$125.00	\$475.00
Address:	4639 E. FIRST STREET, TUCSON, AZ 85717		Cash	
Memo:	yard signs			
Name:	QWEST	10/01/2004	\$100.20	\$793.55
Address:	CONTINENTAL RD., GREEN VALLEY, AZ 85614		Cash	
Memo:	September HQ telephone service			
Name:	UPS STORE	10/01/2004	\$5.00	\$185.00
Address:	CONTINENTAL PLAZA, GREEN VALLEY, AZ 85614		Cash	
Memo:	copy card			
Name:	CAPITAL ONE	10/07/2004	\$272.93	\$432.93
Address:	PO Box 60000, , Seattle, WA 98190		Cash	
Memo:	Kerry-Edwards buttons, bumper stickers			
Name:	ELLA SEPICH	10/08/2004	\$132.39	\$879.63
Address:	DCSRA, 190 W. CONTINENTAL RD., GREEN VALLEY, AZ 85614		Cash	
Memo:	October newsletter printing, postage			
Total of Operati	ng Expenses		\$915.52	
Total of Refund	s, Rebates, and Credits Received		\$0.00	
Net Total of Op	erating Expenses		\$915.52	

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Pre-General Election Report Covers 09/28/2004 to 10/13/2004

Schedule R1 - Other receipts, interest & dividends

Scheaule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	INSURANCE CENTER OF GREEN VALLEY	09/30/2004	\$125.00	\$125.00
Address:	BASHAS-WALMART PLAZA, GREEN VALLEY, AZ 85614		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Return of premium overcharge			
Total of Other Receipts, Interest & Dividends		\$125.00		
Total of Refunds	Given		\$0.00	
Net Total of Othe	r Receipts, Interest & Dividends		\$125.00	

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